

GTAS Data Validations

Validation Name:	Validation Description:
TAS Validation	The TAS provided on the bulk file (first seven fields) must match a TAS received from the central accounting system OR a canceled TAS created manually in GTAS. This verifies that the bulk file being submitted is for a valid account.
Deposit TAS and USSGL 2400 Validation	USSGL 2400 Fed/Non-Fed domain value must be "N" if the TAS is a deposit fund type. "F" will not be accepted.
Zero Balance Accounts (FACTS II Edit 4)	All anticipated USSGL account(s) should = 0 in period 12.
All USSGL accounts are valid.	USSGL account(s) submitted by the agencies in their bulk files must exist in the current year USSGL chart of accounts.
Fund Type Validation	Only certain USSGL accounts can be submitted for each TAS fund type. See the USSGL Account – Fund Type crosswalk for more details.
Expired TAS and USSGL 4650 Validation	Only expired TAS may use USSGL account 4650.
SGL 4391 Validation	If the TAS Appropriation Flag is definite, account 4391 cannot be included in the bulk file.
Expired TAS USSGL Validation	Only specific USSGL account(s) can be submitted for Expired TAS.
Unexpired TAS USSGL Validation	Only specific USSGL account(s) can be submitted for unexpired TAS.
Canceled TAS USSGL Validation	Only specific USSGL account(s) can be submitted for canceled TAS.
Duplicate Records Validation	Verify that duplicate records do not exist on a bulk file.
Amount Validation	The Amount submitted on a bulk file must be a valid numeric number.
Borrowing Source Validation	Borrowing Source code is only required when Authority Type is Borrowing.
Apportionment Category B Text Validation	If the Apportionment Category B reported is not one supplied by OMB, a descriptive text is required. If the Apportionment Category B reported is one supplied by OMB, text is not required
Program Report Category Validation	Program Report Category can only be reported when Apportionment Category is A or B.

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Program Report Category Text Validation	<p>Program Report Category text can only be reported when Apportionment Category is A or B.</p> <p>If the Program Report Category reported is not one supplied by OMB, a descriptive text is required.</p> <p>If the Program Report Category reported is one supplied by OMB, text is not required.</p>
Authority Type restrictions	<p>SGL 4392 and 4393 can use Authority Type "B" Borrowing when RT7 indicator is 951, 962 and Authority Type "C" when the RT7 indicator is 941. They are also able to use other Authority Types regardless of RT7 indicator.</p> <p><i>Note: This edit will be updated to reflect business lines instead of RT7.</i></p>
SGL 4350 Canceled Authority Validation	<p>SGL 4350 can not have an abnormal balance when the TAS is canceling because an agency cannot cancel a negative balance.</p>
Cohort Required Validation	<p>Cohort can not be null if the Financing Indicator for the TAS is Direct (D) or Guaranteed (G).</p>
New or Balance/Availability Type Code Validation	<p>If the TAS Availability Type Code = X, the New or Balance domain value must not be null.</p> <p>If the TAS Availability Type Code does not equal X, the New or Balance domain value must be null.</p> <p>There are some exceptions. Education, for example, has multi-year accounts (Availability Type Code = null) that still require a New or Balance domain value.</p>

Validation Name:	Validation Description:
4114 and 4119 Special Rules	<p>General funds (0000, 1000, 2000 and 3000 series) and revolving funds (4000 series) use SGL 4119 to reflect appropriations realized. To ensure reporting accuracy, FACTS II prohibits these funds from using SGL 4114.</p> <p>Special funds (5000 series) and trust funds (8000 series) do not record appropriations realized. Instead these funds record appropriated receipts using SGL 4114. To ensure reporting accuracy, FACTS II prohibits special (5000 series) and trust (8000 series) funds from using SGL account 4119.</p> <p>As an exception, the trust revolving funds (8400 series) are able to use SGL account 4119, but not 4114. Likewise, OMB identified other special and trust funds that may use SGL 4119, but not 4114.</p> <p>Some special funds may use <i>both</i> 4114 and 4119.</p>
Fund Type Validation	<p>The USSGLs reported for a TAS must be allowed based on the Fund Type of the TAS. USSGL will create the relationships between SGL account and Fund Type in the TFM, which will be the guidance for validating that the SGL accounts are valid for the TAS fund type.</p>

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